

Commitment Items

Name of Agency Contact: Jason Epting
Contact Phone Number: 803-737-3061
Contact E-mail Address: Jason.Epting@admin.sc.gov
Link to fees: [FY 2016 Fines and Fees Report](#)

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	D500	DEPARTMENT OF ADMINISTRATION	30350000	OPERATING REVENUE	4530060000	REF-DEF OF INDIGENTS	N/A	N/A	N/A	N/A	Adjustments posted during restructuring to correct accounts receivable balances.	(184,300)	-	-
2	D500	DEPARTMENT OF ADMINISTRATION	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	N/A	N/A	N/A	N/A	Adjustments posted during restructuring to correct accounts receivable balances.	(389,900)	-	-
3	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies. Fees are set on a per port rate for phones and per minute long distance usage. This service was privatized in FY2009 via the Voice over Internet Protocol contract.	3,948,386	4,022,700	3,946,345
4	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100001	TELECOM SVC - SPIRIT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the administrative fees from the sale of data and voice services to other state agencies, city, counties, K-12 and universities.	3,417,969	3,406,260	3,406,260
5	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100002	TELECOM SVC - ATT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the administrative fees from the sale of data and voice services to other state agencies, city, counties, K-12 and universities.	3,865,471	3,900,480	3,900,480
6	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100004	TELECOM VENDOR LABOR	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues from DTO customers to recover labor costs paid to vendors by DTO for telecommunications projects.	929,101	946,585	928,620
7	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100005	TELECOM VENDOR MAT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues from DTO customers to recover materials costs paid to vendors by DTO for telecommunications projects.	841,918	857,765	841,485
8	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100006	TELECOM ADMIN FEE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from an administrative fee.	102,856	104,795	102,805
9	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100007	TELECOM TECH & PM FE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from the \$85.00/hr project management fee and/or project management hours billed plus technician billed hours. The revenues are for oversight and management of telecommunications projects as well as technician hours billed for DTO customers.	380,165	387,405	380,055
10	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350100008	TELCO PROJ MGMT FEE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from the \$85.00/hr project management fee and/or project management hours billed. The revenues are for oversight and management of telecommunications projects for DTO customers.	189,188	192,750	189,090
11	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350110000	DP SERVICE REVENUE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record data processing services revenues	Div of Technology - Operations and IT Planning	Section 1-11-335	DTO revenue is generated from the sale of data processing services to state agencies. This includes main frame applications, server applications, application development, security, disaster recovery, etc. Rates are based on usage.	17,819,192	19,218,004	19,485,066
12	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4350120000	PRINT SHOP REVENUE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record printing revenue	Div of Technology - Operations - Print & Mail Services	Section 1-11-335	Revenues generated from Printing and Design Services to State Agencies.	1,603,632	1,658,318	1,960,258
13	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4470120000	LEASE-LOTS & FAC	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology Operations	Section 1-11-335	Revenues generated from the rebills to Motorola for expenses to support the Palmetto 800 Sites (Refund of CY Expenditures)	25,540	-	-

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
14	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4480020000	SL OF SERVICES	Section 1-11-335	To record telecommunications revenues and other Div of Technology service revenue	Div of Technology - Support Services, Operations and IT Planning	Section 1-11-335	Fees from contracts with state agencies for telecommunications and/or other DTO services/projects.	540,179	552,153	558,153
15	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4480080000	COMSN-VEND MACH&TELE	Section 1-11-335	To record revenue from the commissions on telephones	Div of Technology -Support Services	Section 1-11-335	Revenues generated from the administrative fee for contractual services with external vendors who provide telecommunications services to State agencies.	584,963	575,000	575,000
16	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4489010000	SALE INV O/H REL	Section 1-11-335	To record telecommunications revenues	Div of Technology - Telecommunications	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	212	-	-
17	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4489020000	SALES (INVENTORY)	Section 1-11-335 Section 1-11-430. Section 8-21-15	To record telecommunications revenues	Div of Technology - Telecommunications	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	260,322	300,000	300,000
18	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4520010000	REFUND PYR EXP	Section 1-11-335	To record revenue for refund of prior year expense.	Div of Technology	Section 1-11-335	Refunds from vendors for credits or incorrect charges reflected on invoices paid in previous years.	96,270	7,200	-
19	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4530030000	MISC REVENUE	Section 1-11-335	To record Miscellaneous revenue for services provided	Div of Technology - Telecommunications	Section 1-11-335	Revenue received from various sources not properly classified in another revenue category.	243	-	-
20	D500	DEPARTMENT OF ADMINISTRATION	30350001	OP REV- INT SERV FD	4536030001	SL- OTR NCAP DUE AGY	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150€	To record revenue received from assets sold through the Admin State Surplus Property Division	Misc Admin Programs	Section 1-11-335	Revenues generated from the sale of assets sold to public and private sector through Surplus Property.	207	-	-
21	D500	DEPARTMENT OF ADMINISTRATION	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	Section 1-11-335 Section 11-35-3810	To record revenue for SCEIS projects funded by other agencies. Includes Public Budget Formulation Module maintenance fees paid by Higher Ed	SCEIS	Section 1-11-335	Funds in this account support the SCEIS project to implement a new state Investment Management System. Fees billed to the State Treasurers Office for Consulting Services during FY 2014, FY 2015 and FY 2016. Includes Public Budget Formulation module (PBF) license fees charged to higher education, and other SCEIS projects funded by other agencies.	739,000	1,419,049	112,500
22	D500	DEPARTMENT OF ADMINISTRATION	30370036	WIRELESS TOWER	4470120000	LEASE-LOTS & FAC	2015 Act 91, Part IB, 93.17	Revenue collected to be remitted to Educational Television Commission	Div of Technology Operations Emergency Management	2015 Act 91, Part IB, 93.17	Revenue generated from antenna leases and selling excess capacity on the State's wireless communications infrastructure. Revenue is transferred to ETV pursuant to Proviso 93.17.	(59,544)	-	-
23	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4310080000	Non-Cash Asset Donat	N/A	N/A	N/A	N/A	Adjustments posted during restructuring to correct fixed asset balances.	23,490	-	-
24	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4350040000	PARKING FEE	Section 10-1-200	To record revenue from parking on State owned property	Div. of General Services Facilities Management - Parking	Sections 10-1-200, 1-11-335	Revenues generated from \$10.00 per month per space fee charged to members of the General Assembly, state employees, state agencies and news media.	358,033	358,680	358,680
25	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4350070000	AGCY RENOV REVENUE	Sections 1-11-335 and 1-11-67	To record revenue to be used to fund requested renovation projects	Div. of General Services - Facilities Management- Agency Renov	Sections 1-11-335 and 1-11-67	Revenues generated from State agencies for the costs of renovations which includes materials, labor and overhead.	146,674	150,000	150,000
26	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4350130000	INTRA-STATE MAIL SVC	Section 1-11-335	To record revenues received for intra-state mail services	Div. of General Services - Agency Mail, Supply and Property Disposal-Intra Agency Mail	Section 1-11-335	Revenues generated from mail services provided to state agencies and local governments. First class \$1.25 per pound/Fourth class \$.60 per pound. First class lab \$1.25 per pound.	1,050,307	1,133,639	1,512,084
27	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4470040000	RENT-ST OWN PROP	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.; Internal Transfers to General Services'	250,098	-	-

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
28	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4470040006	St Own Prop-FM Alloc	Sections 1-11-335 and 1-11-67	To record transfers from the Statewide Rent Account (31240000) to fund maintenance & operating costs of Admin controlled buildings.	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Internal Transfers from General Services' Rent Account (31240000).	19,700,000	21,800,000	21,700,000
29	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4470040007	St Own Pr-SBPS Alloc	Sections 1-11-335 and 1-11-67	To record transfers from the statewide rent account (31240000) to fund the management of all state owned and commercial property leases, easements, and conveyances of surplus real property.	Div. of General Services - Building and Property Services	Sections 1-11-335 and 1-11-67	Internal Transfers from General Services' Rent Account (31240000).	700,000	-	-
30	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4480020000	SL OF SERVICES	Section 1-11-335	To record revenues from miscellaneous sources.	Div. of General Services	Section 1-11-335	Revenue received from various sources not properly classified in another revenue category.	10	-	-
31	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4480070000	SL OF SURP MAT&SUPL	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue from the sale of surplus property	General Services - Facilities Management	Section 1-11-335	Revenues generated from the sale of state surplus property.	68,157	-	-
32	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4480210000	SALE OF RECYCLE MAT	Section 1-11-335 Section 11-35-3820 SC ADC 19-445.2150(E)	To record revenue from the sale of recyclable materials	General Services - Facilities Management	Section 1-11-335	Revenues generated from the sale of scrap metal.	747	-	-
33	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4520010000	REFUND PYR EXP	Section 11-35-3810	To record revenue for refund of prior year expense.	General Services	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	520	-	-
34	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4520010026	REF PR YR EXP OTH	SC ADC 19-445.2150(E)	To record revenue for refund of prior year expense.	General Services	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	156	-	-
35	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4520010027	REF PR YR EXP FIX CH	Section 1-11-335	To record revenue for refund of prior year expense.	General Services	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	85	-	-
36	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4530040000	INSURANCE CLAIMS	2015 Act 91, Part IB Proviso 117.47	To record proceeds from insurance claims	General Services	2015 Act 91, Part IB Proviso 117.47	Revenues generated from Insurance Reserve Fund claims.	163,670	-	-
37	D500	DEPARTMENT OF ADMINISTRATION	30670000	GENERAL SERVICES	4536030000	SL- OTR NCAP ITEMS	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue from the sale of surplus property	Div. of General Services - Surplus Property	Section 1-11-335	Revenues generated from the sale of state surplus property.	1,380,959	1,610,000	1,610,000
38	D500	DEPARTMENT OF ADMINISTRATION	30980000	DONATIONS	4110020000	MISCELLANEOUS FEE	Section 25-11-80	To record donations	Veteran's Cemetery	2015 Act 91, Part IB Proviso 93.10	Donations received for the M.J. "Dolly" Cooper Veterans Cemetery.	150	-	-
39	D500	DEPARTMENT OF ADMINISTRATION	30980000	DONATIONS	4310020000	GEN CONT/DON-UNRES	Section 25-11-80 Section 63-11-1310	To record donations	Veteran's Cemetery / Continuum of Care	2015 Act 91, Part IB Proviso 93.10 2015 Act 91, Part IB Proviso 93.8	Donations received for the M.J. "Dolly" Cooper Veterans Cemetery and donations received for the Continuum of Care program.	1,490	-	-
40	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4470040000	RENT-ST OWN PROP	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Div. of General Services - Facilities Management and State Building & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.; Internal Transfers to General Services'	21,534,716	21,788,966	22,442,635

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
41	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	To record transfers to General Services' Depreciation Reserve Fund (32340000) to fund capital improvements to Admin controlled buildings;	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Internal Transfers to General Services - Depreciation Reserve (32340000).	(3,000,000)	(2,500,000)	(3,000,000)
42	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4470040006	St Own Prop-FM Alloc	Sections 1-11-335 and 1-11-67	To record transfers to Facilities Management (30670000) to fund maintenance & operating costs of Admin controlled buildings.	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Internal Transfers to General Services - Facilities Management (30670000).	(19,700,000)	(21,800,000)	(21,700,000)
43	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4470040007	St Own Pr-SBPS Alloc	Sections 1-11-335 and 1-11-67	To record transfers to Building & Property Services (30670000) to fund the management of all state owned and commercial property leases, easements, and conveyances of surplus real property.	Div. of General Services - Building and Property Services	Sections 1-11-335 and 1-11-67	Internal transfers to State Building & Property Services (30670000).	(700,000)	-	-
44	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4470040010	RENT-ST OWN EXC ENGY	Sections 1-11-335 and 1-11-67	To record revenue from excess energy charges incurred by tenants of state owned buildings/property	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for energy charges exceeding the energy costs included in the base rental rate.	3,135,028	3,135,028	3,135,028
45	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4480020010	SL SRV - CHILL WATER	Sections 1-11-335 and 1-11-67	To record revenues from the sale of chilled water and Steam	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenue generated for the sale of chilled water/steam to SCDOT based on a formula of capital recovery cost times the number of hours the chillers operated plus the cost of electricity/gas.	201,413	205,000	205,000
46	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4480020012	SALE SRV - HORTICUL	Sections 1-11-335 and 1-11-67	To record revenues from the sale of horticulture services	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenue received from Dept. of Agriculture for Horticulture services.	3,941	1,000	1,000
47	D500	DEPARTMENT OF ADMINISTRATION	31240000	RENT-ST OWN RL PROP	4890190000	TRN REV-FEES/DBT SVC	Sections 1-11-335 and 1-11-67	To record transfers to the State Treasurer's Office for Debt Service associated with Admin controlled buildings.	Div. of General Services - Debt Service	Sections 1-11-335 and 1-11-67	Transfers Out to the State Treasurer's Office for Debt Service associated with Admin controlled buildings.	(4,440)	-	-
48	D500	DEPARTMENT OF ADMINISTRATION	31470000	VICTIM'S COMP FUND	4110020000	MISCELLANEOUS FEE	14-1-204	Monies collected from filing fees paid for filing complaints or petitions in civil court	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Fines and fees from circuit/family court	217,313	246,727	231,749
49	D500	DEPARTMENT OF ADMINISTRATION	31470000	VICTIM'S COMP FUND	4220010000	COURT FINE	14-1-203	Monies collected from fees from spousal and dependent children support actions	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Fines and fees collected through the treasurer	504,785	482,409	493,173
50	D500	DEPARTMENT OF ADMINISTRATION	31470000	VICTIM'S COMP FUND	4220060000	COMMTY COR PLN ASSES	14-1-205, 14-1-206, 14-1-207, 14-1-208, 16-3-1250, 16-3-1260, 17-25-322 (D), 24-3-40	Provides restitution monies from offenders to support the payment of eligible victim compensation claims.	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Assessments from cost, fees, fines, penalties, forfeitures, restitution - from general sessions, municipal, and magistrate courts.	7,308,450	7,594,814	7,609,842
51	D500	DEPARTMENT OF ADMINISTRATION	31470000	VICTIM'S COMP FUND	4225080000	TRAF ED PROG FEE MAG	17-22-350(B)	Monies collected from fees, waivers, distribution of fee proceeds	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Traffic education class fee collected through the Magistrate	39,980	32,684	36,423
52	D500	DEPARTMENT OF ADMINISTRATION	31470000	VICTIM'S COMP FUND	4225090000	TRAF ED PROG FEE MUN	17-22-350(C)	Monies collected from fees, waivers, distribution of fee proceeds	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Traffic education class fee collected through the Municipal	5,636	8,399	5,864

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
53	D500	DEPARTMENT OF ADMINISTRATION	31490000	MAINT REP REN-NONCAP	4890450000	REF OF PR YR REVENUE	Sections 1-11-335 and 1-11-67	To record transfers out of remaining project funds to General Services for construction and improvement projects completed on state owned buildings.	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Transfers out of remaining project funds to General Services (30670000) after completion of non-capital projects funded by General Services.	(780)	-	-
54	D500	DEPARTMENT OF ADMINISTRATION	31490002	MAINT REP OTHER ENTI	4350080000	REIMB RENOV PROJECTS	Sections 1-11-335 and 1-11-67	To record revenue received from other state agencies for construction and improvement projects on their buildings.	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Revenue received from state agencies to fund non-capital projects.	150,583	-	-
55	D500	DEPARTMENT OF ADMINISTRATION	31490002	MAINT REP OTHER ENTI	4520010000	REFUND PYR EXP	Section 1-11-335	To record revenue for refund of prior year expense.	General Services - Construction and Planning	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	48	-	-
56	D500	DEPARTMENT OF ADMINISTRATION	31490002	MAINT REP OTHER ENTI	4890450000	REF OF PR YR REVENUE	Sections 1-11-335 and 1-11-67	To record transfers out of remaining project funds to other state agencies for construction and improvement projects completed on their buildings.	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Transfers out of remaining project funds to other state agencies after completion of non-capital projects funded by other agencies.	(545)	-	-
57	D500	DEPARTMENT OF ADMINISTRATION	31500000	DONATIONS-DEVT DIS	4300010000	OTHER OPR GRANT-REST	Section 16-3-1620 1994 Act 433 2015 Act 91, Part IB Proviso 93.11	To record revenue transfers from the State Office of Victims' Assistance	Crime Victims' Ombudsman	Section 1-11-335 Section 16-3-1620 1994 Act 433 2015 Act 91, Part IB Proviso 93.11	Revenue transferred from the State Office of Victims Assistance (SOVA) pursuant to 1994 Act 433 and 2015 Act 91, Part IB Proviso 93.11.	210,000	210,000	241,000
58	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4380080000	ADMIN CONTRACT FEE	Sections 1-11-335 and 1-11-225	To record revenue to recapture regulatory cost for services rendered by SFM	State Fleet Management- Analysis & Compliance	Sections 1-11-335 and 1-11-225	Revenues generated through the SFM Fuel Card Program. Customers of the fuel card program include state agencies, city and county governments, and local government entities. SFM receives \$0.06/gallon from the fuel system vendor to provide regulatory services to the fleet. SFM also receives an additional \$0.03/gallon from on-site fueling to be used for fuel site upgrades.	1,527,992	1,350,000	1,350,000
59	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4380080001	ADM CONT FEE E-FACTR	Sections 1-11-335 and 1-11-225	To record revenue to recapture regulatory cost for services rendered by SFM	State Fleet Management- Analysis & Compliance	Sections 1-11-335 and 1-11-225	Revenues generated through the SFM Fuel Card Program. Customers of the fuel card program include state agencies, city and county governments, and local government entities. SFM receives \$0.06/gallon from the fuel system vendor to provide regulatory services to the fleet. SFM also receives an additional \$0.03/gallon from on-site fueling to be used for fuel site upgrades.	223,049	130,000	130,000
60	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4470060000	RENT-MOTOR VEHICLES	Sections 1-11-335, 1-11-225, & 1-11-280	To record revenues from rental/lease of motor vehicles	State Fleet Management- Lease Fleet	Sections 1-11-335, 1-11-225, & 1-11-280	Revenues generated from state agencies, counties and municipalities for rental charges for use of vehicles through the SFM Lease Program. Rates for vehicles are comprised of a flat monthly rate plus a mileage rate. Rates vary depending upon vehicle type	79,512	-	-
61	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4470060001	LT LEASE FLEET-M/V	Sections 1-11-335, 1-11-225, & 1-11-280	To record revenues from rental/lease of motor vehicles	State Fleet Management- Lease Fleet	Sections 1-11-335, 1-11-225, & 1-11-280	Revenues generated from state agencies, counties and municipalities for rental charges for use of vehicles through the SFM Lease Program. Rates for vehicles are comprised of a flat monthly rate plus a mileage rate. Rates vary depending upon vehicle type	18,535,781	17,500,000	18,500,000

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
62	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4480020000	SL OF SERVICES	Sections 1-11-335 and 1-11- 225	To record revenues for lockout fees to State Agencies	State Fleet Management	Section 1-11-335 Section 1-11-225	Revenues are generated from State Agencies, Counties, and Municipalities for provision of vehicles maintenance and repair. Drivers call CVRP call center to arrange vehicle services using pre-established CVRP vendor agreements.	922	-	-
63	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4520010000	REFUND PYR EXP	Section 1-11-335	To record revenue for refund of prior year expense.	State Fleet Management	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	4,397	-	-
64	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4520010026	REF PR YR EXP OTH	Section 1-11-335	To record revenue for refund of prior year expense.	State Fleet Management	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	155	-	-
65	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4530040000	INSURANCE CLAIMS	2015 Act 91, Part IB Proviso 117.47	To record proceeds from insurance claims	State Fleet Management	2015 Act 91, Part IB Proviso 117.47	Revenues generated from Insurance Reserve Fund claims.	286,263	250,000	250,000
66	D500	DEPARTMENT OF ADMINISTRATION	31970001	MOTOR POOL - ISF	4536050000	SALE OF VEHICLES	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin State Surplus Property Division	General Services - State Fleet Management	1-11-335, 1-11-225	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	167,005	-	-
67	D500	DEPARTMENT OF ADMINISTRATION	32120000	TRAINING SESSION FEE	4380020000	TRNG CONF REG FEE	Section 8-11-230	To record revenues for services which include customized professional state employee training and leadership development programs as well as organization development and process improvement consultation	Training and Development Program	Section 1-11-335	Revenues generated from State Agencies for training. Registration fees charged for Associated Public manager (APM) and Public Professional Development (PPP) certifications for state of South Carolina supervisors and professional/technical staff. Each certification consists of training courses that range from \$140 for a 6 hour class to \$300 for a 26 hour class.	292,345	292,000	292,000
68	D500	DEPARTMENT OF ADMINISTRATION	32120000	TRAINING SESSION FEE	4480050000	SL OF DOCUMENTS	Section 8-11-230	To record revenue from the sale of documents.	Training and Development Program	Section 1-11-335	Revenues generated through the sale of documents.	47	60	75
69	D500	DEPARTMENT OF ADMINISTRATION	32340000	DEPR RES OGS	4350080000	REIMB RENOV PROJECTS	Sections 1-11-335 and 1-11-67	To record revenue received from other state agencies for construction and improvement projects on their buildings.	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Revenue received from state agencies to fund capital projects.	804,214	-	-
70	D500	DEPARTMENT OF ADMINISTRATION	32340000	DEPR RES OGS	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	Deferred Maintenance on Admin Controlled Buildings	General Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Internal Transfers from General Services' Rent Account (31240000) for Deferred Maintenance on State Owned Buildings.	3,000,000	2,500,000	3,000,000
71	D500	DEPARTMENT OF ADMINISTRATION	32340000	DEPR RES OGS	4520010000	REFUND PYR EXP	Section 1-11-335	To record revenue for refund of prior year expense.	General Services - Construction and Planning	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	183	-	-
72	D500	DEPARTMENT OF ADMINISTRATION	32650000	DEPR RES STATE PARK	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenues reflect annual rent charged to DHEC to cover deferred maintenance on its buildings at State Park.	11,759	11,759	11,759
73	D500	DEPARTMENT OF ADMINISTRATION	33230000	K-12 SCHOOL TECH	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 1-11-430 Section 8-21-15	This account is used to fund the on-going operations of DTO Network Services for K12 Schools and Libraries	Division of Technology - K12 School Technology	Section 1-11-335	Fees are charged to schools and libraries as reimbursement for Internet services provided in excess of those expenses funded through the K-12 Technology Initiative (2015 Act 91, Part IB Proviso 117.27).	457,580	480,000	480,000

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
74	D500	DEPARTMENT OF ADMINISTRATION	33290000	K-12 SCHOOL TECH	4130020000	PUB ED E-RATE DISC	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative	To record revenue from Universal Service Fees received from telecommunications providers	Division of Technology - K12 School Technology	2015 Act 91, Part IB Proviso 117.27	Revenues are generated from private telecommunications providers from the Universal Service Support fee on telephone bills. These funds are collected pursuant to federal law and are used to offset the cost of network connectivity to the K-12 schools and public libraries.	22,970,468	27,105,152	31,170,925
75	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4380040000	EASEMENT FEE	Section 1-11-80	To record revenue from fees for easements granted on State lands	Division of General Services - Property Management	Section 1-11-80	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	6,080	-	-
76	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4470120000	LEASE-LOTS & FAC	Section 1-11-80 Section 10-1-130 R. 19-447-1000	To record revenue from rent of state owned property to non-governmental entities	Div. of General Services - Facilities Management	Section 1-11-80 Section 10-1-130 R. 19-447-1000	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	6,801	-	-
77	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4480020000	SL OF SERVICES	Section 1-11-335	To record revenues received for intra-state mail services	Administrative Services Division	Section 1-11-335	Reimbursement from other state agencies using the Department of Administration's internal mail couriers.	1,333	-	-
78	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4520010026	REF PR YR EXP OTH	Section 1-11-335	To record revenue for refund of prior year expense.	Multiple Divisions supported by fund 3417	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	43,164	-	-
79	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4520020006	FOI ACT REF	Section 30-4-30	To collect reimbursement for costs associated with Public Records requests.	Administrative Services	Section 30-4-30	Fees collected as reimbursement for actual costs associated with Public Records requests.	2,150	-	-
80	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4530030000	MISC REVENUE	Section 1-11-335	To record Miscellaneous revenue for services provided	Multiple Divisions supported by fund 3417	Section 1-11-335	Revenue received from various sources not properly classified in another revenue category.	50	-	-
81	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4890080000	ALLOC FROM ST AGENCY	Sections 1-11-335	Revenue allocations from Department of Administration programs for central administration	Administrative Services	Section 1-11-335	Revenue received from Admin Offices for their allocated costs of agency administration.	378,833	378,833	378,833
82	D500	DEPARTMENT OF ADMINISTRATION	34170000	SPECIAL OPERATING	4890450000	REF OF PR YR REVENUE	Sections 1-11-335	To record disbursements of revenue received in a prior year	Administrative Services	Sections 1-11-335	Disbursement to the US Dept of Health & Human Services resulting from a transfer of excess revenue to the general fund of the state pursuant to FY 2012 Proviso 90.18 (\$3,000,000) - fund 3197.	(594,000)	-	-
83	D500	DEPARTMENT OF ADMINISTRATION	34770000	CONT OF CARE PX FEE	4890180000	TRNSF REV-FEES/OP	Section 63-11-1310	To record transfers from DMH to Continuum of Care	Continuum of Care	2015 Act 91, Part IB Proviso 93.8	Funds transferred annually (\$400K) from the Department of Mental Health(DMH)pursuant to 2015 Act 91, Part IB Proviso 35.1 to OEPP - Continuum of Care.	400,000	400,000	400,000
84	D500	DEPARTMENT OF ADMINISTRATION	36390000	VETERAN CEMETERY	4110020000	MISCELLANEOUS FEE	Section 25-11-80	To record interment fees	Veteran's Cemetery	2015 Act 91, Part IB Proviso 93.10	Interment fees paid by the US Department of Veterans' Affairs and family members of veterans.	213,058	208,241	208,241
85	D500	DEPARTMENT OF ADMINISTRATION	37210000	ECON OPP PROJ SHARE	4280020002	FED GRT DEP GRNTE	1983 Act 142 Section 1-11-10	To record donations received by OEO from utility companies participating in Project Share	Office of Economic Opportunity	Sections 1-11-335	Funds received from utility companies by the Office of Economic Opportunity that participate in Project Share. Donations are received by utility companies and disbursed to Community Action Agencies based on instructions from the utility companies.	28,972	-	-

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
86	D500	DEPARTMENT OF ADMINISTRATION	37210000	ECON OPP PROJ SHARE	4310030000	GEN OPER CONT/DON-RE	1983 Act 142 Section 1-11-10	To record donations received by OEO from utility companies participating in Project Share	Office of Economic Opportunity	Sections 1-11-335	Funds received from utility companies by the Office of Economic Opportunity that participate in Project Share. Donations are received by utility companies and disbursed to Community Action Agencies based on instructions from the utility companies.	404,922	500,000	500,000
87	D500	DEPARTMENT OF ADMINISTRATION	37600000	FOSTER CARE MEDICAID	4360020000	MEDICAID&CARE REIMB	Section 63-11-700	To record Title IV-E funds received through a contractual agreement with DSS.	Foster Care Review Board	Section 1-11-335	Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Foster Care Review Board (FCRB) to conduct foster care reviews and administer the SC Heart Gallery.	865,824	1,212,503	1,212,503
88	D500	DEPARTMENT OF ADMINISTRATION	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Section 63-11-1310	To record revenue received through contractual agreement with HHS	Continuum of Care	2015 Act 91, Part IB Proviso 93.8	Funds are generated from Medicaid Targeted case Management (MTCM) billings for Wraparound care coordination provided by Continuum of Care (COC).	1,195,299	1,560,000	3,264,000
89	D500	DEPARTMENT OF ADMINISTRATION	37640000	MEDICAID ASST PAY	4480020003	SL SRV-INTRAGCY CONT	Section 63-11-1310	To record revenue received through contractual agreement with HHS	Continuum of Care	2015 Act 91, Part IB Proviso 93.8	Funds are generated from Medicaid Targeted case Management (MTCM) billings for Wraparound care coordination provided by Continuum of Care (COC).	5,045	-	-
90	D500	DEPARTMENT OF ADMINISTRATION	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Section 63-11-1310	To record refunds of prior year expenses	Continuum of Care	2015 Act 91, Part IB Proviso 93.8	Refund of prior year expenses are recorded as revenue in subsequent fiscal years.	3,326	-	-
91	D500	DEPARTMENT OF ADMINISTRATION	37740000	ACCUM DEP-MTR VEH	4310080000	Non-Cash Asset Donat	N/A	N/A	N/A	N/A	Adjustments posted during restructuring to correct fixed asset balances.	64,000	-	-
92	D500	DEPARTMENT OF ADMINISTRATION	37740000	ACCUM DEP-MTR VEH	4536050000	SALE OF VEHICLES	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin- State Surplus Property Division	General Services - State Fleet Management	1-11-335, 1-11-225	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	1,525,048	1,000,000	1,000,000
93	D500	DEPARTMENT OF ADMINISTRATION	37850000	GAL OPERATING REV	4300010000	OTHER OPR GRANT-REST	Section 63-11-500	To record revenue received through Title IV-B funds	Guardian Ad Litem	2015 Act 91, Part IB Proviso 93.7	Title IV-B funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program for payment of attorneys representing GAL volunteers in child abuse and neglect cases.	452,126	674,605	674,605
94	D500	DEPARTMENT OF ADMINISTRATION	37850001	GAL TIT 4E TRAIN CON	4300020000	OTHER GRANTS-UNRESTR	Section 63-11-500	To record revenue received through title IV-E funds	Guardian Ad Litem	2015 Act 91, Part IB Proviso 93.7	Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardian Ad Litem.	652,267	494,590	494,590
95	D500	DEPARTMENT OF ADMINISTRATION	37J80000	AGENCY IDC FUND	4300040000	IDC RECOVERY ACCT	Section 1-11-10	To record indirect costs for grants under \$250K	Client Assistance Program (CAP)	Section 1-11-335	Indirect Cost Recovery Account for federal grants under \$250K.	3,967	3,967	3,967
96	D500	DEPARTMENT OF ADMINISTRATION	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin State Surplus Property Division	Misc Admin Programs	Section 1-11-335	Revenues generated from the sale of surplus property to public and private sector through Surplus Property.	272	-	-
97	D500	DEPARTMENT OF ADMINISTRATION	39580000	SALE OF ASSETS	4536030001	SL- OTR NCAP DUE AGY	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin State Surplus Property Division	Misc Admin Programs	Section 1-11-335	Revenues generated from the sale of surplus property to public and private sector through Surplus Property.	433	-	-
98	D500	DEPARTMENT OF ADMINISTRATION	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin State Surplus Property Division	OEPP Admin	1-11-335, 1-11-225	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	2,029	-	-
99	D500	DEPARTMENT OF ADMINISTRATION	39580000	SALE OF ASSETS	4550020000	SL-ASSET PROCEED(MA)	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the B&CB State Surplus Property Division	Misc Board Programs	Section 1-11-335	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	90.00	-	-

#	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
100	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4310080000	Non-Cash Asset Donat	N/A	N/A	N/A	N/A	Adjustments posted during restructuring to correct fixed asset balances.	2,610	-	-
101	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4480020000	SL OF SERVICES	Section 1-11-335, 41 CFR §102 - 37.280	To record revenues from fees for services	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from county, city and municipal law enforcement agencies for participation in the Federal 1033 Program which provides property from the Dept. of Defense.	49,500	80,000	80,000
102	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4480170000	SALE-SURP PROP-FED	Section 1-11-335, 41 CFR §102 - 37.280	To record the sale of goods through Federal Surplus Property Program	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from service charges, based on acquisition cost, from the sale of Federal Surplus Property to eligible donees (State agencies, 501-C3s, small business association members, towns and municipalities, who have met Federal eligibility requirements).	243,462	330,000	330,000
103	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4520010026	REF PR YR EXP OTH	Section 1-11-335	To record revenue for refund of prior year expense.	General Services - Surplus Property	Section 1-11-335	Refunds for credits or incorrect charges reflected on invoices paid in previous years.	13	-	-
104	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4536030000	SL- OTR NCAP ITEMS	Section 1-11-335, 41 CFR §102 - 37.280	To record the sale of goods through Federal Surplus Property Program	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from service charges, based on acquisition cost, from the sale of Federal Surplus Property to eligible donees (State agencies, 501-C3s, small business association members, towns and municipalities, who have met Federal eligibility requirements).	560	-	-
105	D500	DEPARTMENT OF ADMINISTRATION	41900000	FED SURPLUS PROP FD	4660010000	INVEST ERN	Section 1-11-335, 41 CFR §102 - 37.280	To record investment earnings	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenues earned for investments on funds invested by STO	7,186	7,186	7,186
106	D500	DEPARTMENT OF ADMINISTRATION	47J77000	GUARDIAN AD LITEM TR	4660010000	INVEST ERN	Section 63-11-500 2015 Act 91, Part IB Proviso 93.7	To record investment earnings credited to the GAL Trust	Guardian Ad Litem	2015 Act 91, Part IB Proviso 93.7	Investment earnings posted to the Guardian Ad Litem Trust account by the State Treasurer.	19,577	8,286	8,286
107	D500	DEPARTMENT OF ADMINISTRATION	47J77000	GUARDIAN AD LITEM TR	4890040000	MISC TRNSF-OTHR FD	Section 63-11-500 2015 Act 91, Part IB Proviso 93.7	To record transfers from the Department of Revenue to the GAL Trust Account	Guardian Ad Litem	2015 Act 91, Part IB Proviso 93.7	Transfers from the Department of Revenue pursuant to proviso.	2,722,211	2,700,000	2,700,000
108	D500	DEPARTMENT OF ADMINISTRATION	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	2015 Act 91, Part IB, Proviso 117.27	To record investment earnings on EIA funds	Division of Technology - K12 School Technology	2015 Act 91, Part IB, Proviso 117.27	Investment earnings on EIA fund balances recorded by the State Treasurer.	135	-	-
109	D500	DEPARTMENT OF ADMINISTRATION	49E20000	MILITARY FAMILY REL	4310030000	GEN OPER CONT/DON-RE	Section 25-11-310 Section 12-6-5060	To record contributions to the SC Military Family Relief Fund	Veteran's Affairs	Section 25-11-320 et. Seq.	Contributions by taxpayers on standard individual income tax forms.	18,703	46,690	46,690
110	D500	DEPARTMENT OF ADMINISTRATION	49E20000	MILITARY FAMILY REL	4660010000	INVEST ERN	Section 25-11-310 Section 12-6-5060	To record investment earnings on SC Military Family Relief Fund Balances	Veteran's Affairs	Section 25-11-320 et. Seq.	Investment earnings on SC Military Family Relief fund balances recorded by the State Treasurer.	1,638	1,400	1,400